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CRACE & ASSOCIATES SUPERANNUATION FUND
M J CRACE & M A CRACE ATF
3 LAURA ST
CLEVELAND QLD 4163

ACCOUNT NAME Crace & Associates
Superannuation Fund M J Crace
& M A Crace Atf

BSB Number 638-260
Account Number 15282287 S26
Statement Date 09 May 2021
Statement Number 2

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 517640.95 CR	\$ 0.00	\$ 14417.61	\$ 4746.85	\$ 527311.71 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
10 Nov 2020	Opening Balance			517640.95
22 Nov 2020	Transfer from S13 #2240434023		642.24	518283.19
24 Nov 2020	HOL transfer to S13 RCC #2440564063	752.40		517530.79
25 Nov 2020	HOL transfer to S13 HFB Invoice #2540372439	627.00		516903.79
28 Nov 2020	Transfer from S13 #2840369816		639.21	517543.00
30 Nov 2020	Interest credit		314.67	517857.67
05 Dec 2020	Transfer from S13 #0540361183		1627.00	519484.67
17 Dec 2020	Transfer from S13 #1740526126		219.24	519703.91
22 Dec 2020	HOL transfer to S13 #2240428958	423.00		519280.91
31 Dec 2020	Transfer from S13 #3140346129		1627.00	520907.91
31 Dec 2020	Interest credit		286.63	521194.54
02 Jan 2021	Transfer from S13 #0240295366		639.25	521833.79
08 Jan 2021	Transfer from S13 #0840660207		1284.52	523118.31
29 Jan 2021	HOL transfer to S13 Redland CC #2940334207	765.83		522352.48
31 Jan 2021	Interest credit		288.56	522641.04
05 Feb 2021	Transfer from S13 #0540364584		1000.00	523641.04
24 Feb 2021	HOL transfer to S13 Tax #2440339477	1445.00		522196.04
24 Feb 2021	HOL transfer to S13 HFB #2440350736	288.93		521907.11
28 Feb 2021	Interest credit		260.89	522168.00
23 Mar 2021	Transfer from S13 #2340367532		2426.00	524594.00
31 Mar 2021	Interest credit		288.61	524882.61
03 Apr 2021	Transfer from S13 #0340408496		1438.61	526321.22
13 Apr 2021	HOL transfer to S13 Tfer for Rates #1340436742	444.69		525876.53
28 Apr 2021	Transfer from S13 #2840586455		529.23	526405.76
30 Apr 2021	Interest credit		263.69	526669.45



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Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
08 May 2021	Transfer from S13 #0840199353		642.26	527311.71
09 May 2021	CLOSING BALANCE			527311.71

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General Enquiries 13 14 22



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